

Historical Alabama Trust Fund Data

	FY 07	FY 06	FY05	FY04	FY03	FY02	FY 01
Royalties							
Net Royalties Received	256,069,175	369,397,279	270,036,744	254,045,255	263,595,319	135,255,467	264,271,465
Settlement Received	N/A	N/A	N/A	5,814,961	31,763,539	13,550,519	N/A
Net Royalties Received	256,069,175	369,397,279	270,036,744	259,860,216	295,358,858	148,805,986	264,271,465
Average/month excl. settlements	21,339,098	30,783,107	22,503,062	21,170,438	21,966,277	11,271,289	22,022,622
Income transferred to General Fund	103,251,672	100,979,775	95,466,670	87,974,493	104,868,121	95,822,374	81,690,558
Income transferred to Foreverwild	10,002,960	10,448,168	10,603,684	9,774,935	11,651,996	10,642,570	9,076,729
Total income transferred	113,254,632	111,427,942	106,070,354	97,749,428	116,520,117	106,464,944	90,767,287
Distributions to the Cities and Counties							
10% of ATF Income paid by General Fund							
Cities	11,130,253	10,603,614	9,774,943	11,653,621	10,646,885	9,069,761	8,571,567
Counties	11,130,253	10,603,614	9,774,943	11,653,621	10,646,885	9,069,761	8,571,567
CMGCITF Income							
Cities	2,887,561	2,526,262	1,658,567	158,029	137,753	N/A	N/A
Counties	2,887,561	2,526,262	1,658,567	158,029	137,753	N/A	N/A
Withdrawals from the ATF Principal							
Capital gains	49,970,402	45,518,324	30,585,404	33,742,590	N/A	N/A	N/A
ETF Rainy Day Account	(71,993,229)	(36,000,000)	(36,000,000)	(36,000,000)	224,991,536	N/A	N/A
28% Ala. Capital Improvement Trust Fund	103,431,238	75,610,288	72,760,861	82,700,480	41,665,676	73,996,010	N/A
7% County Municipal Trust Fund	25,857,810	18,902,572	18,190,215	20,675,120	10,416,419	18,499,003	N/A
	107,266,220	104,031,184	85,536,480	101,118,190	277,073,631	92,495,013	N/A
Asset Book Value	3,130,114,901	2,907,327,652	2,633,845,452	2,413,649,921	2,217,244,628	2,215,540,519	1,673,759,663
Asset Market Value	<u>3,308,150,542</u>	<u>2,978,053,263</u>	<u>2,685,942,445</u>	<u>2,466,990,847</u>	<u>2,255,152,423</u>	<u>2,175,771,678</u>	<u>1,707,525,629</u>